EXHIBIT A

Credits and Payments	nts					Late Fee 7% Int	Interest 12% p.a	Total	otal Due
Paid Date	Payment	ts Abatement-Rent	ant Abatement-CAM	4 Total	Open Amount				
12/04/23	\$ (248,	\$ (248,748.77)		\$ (248,748.77)	\$ (101,969.79)		·	s	101,969.79)
	69			•	\$ 248,748.77	\$ 10,274.53 \$	1,467.79	49	260,491.09
548,748.77	49		•	•	\$ 548,748.77	\$ 38,412.41 \$	6,955.28	49	594,116.46
	49		•	•	\$ 248,748.77	\$ 17,412.41 \$	9,442.77	S	275,603.95
					\$ 248,748.77	\$ 17,412.41 \$	11,930.25	49	278,091.44
248,748.77					\$ 248,748.77	\$ 17,412.41 \$	14,417.74	s	280,578.92
				•	\$ 248,748.77	\$ 17,412.41 \$	16,905.23	w	283,066.41
	\$ (248,	,748.77)		\$ (248,748.77)		\$ 17,412.41 \$	16,905.23	s	34,317.64
248,748.77 08/21/24	\$ (175,	(175,000.00)		\$ (175,000.00)	\$ 73,748.77	\$ 17,412.41 \$	17,642.72	49	108,803.90
	\$ (185,	(00.000)		\$ (185,000.00)	\$ 63,748.77	\$ 17,412.41 \$	18,280.20	s	99,441.39
	\$ (857.	\$ (857.497.54) \$	•	\$ (857,497,54)	\$ 1,828,020.37	\$ 170,573.84 \$	113,947.20	\$ 2,	112,541.41

Billing			E SE							
Bill Date	Re	Rent	CAM	Σ	Sec	Security Deposit	La	Landlord credit	E	Billed Amo
12/01/23	49	203,939.58	₩	44,809.19	49		49	(101,969.79)	49	146,7,
01/01/24	49	203,939.58	49	44,809.19	*	·	49	٠	49	248,74
02/01/24	49	203,939.58	49	44,809.19	49	300,000.00	49	•	49	548,74
03/01/24	49	203,939.58	49	44,809.19	49	3			49	248,74
04/01/24	49	203,939.58	49	44,809.19	49	1	49	×	4	248,74
05/01/24	49	203,939.58	49	44,809.19	49	ě	49	ť	49	248,74
06/01/24	49	203,939.58	49	44,809.19	49		49	٠	49	248,74
07/01/24	49	203,939.58	49	44,809.19	49	i	49	٠	₩	248,74
08/01/24	49	203,939.58	49	44,809.19	49	٠	49	•	₩	248,74
09/01/24	49	203,939.58	₩	44,809.19	49		49		49	248,74
Total	6	\$ 000 000 \$ 440 001 00	4	448 001 00	4	\$ 00,000,000		107 050 701	4	4 2000